

Balance Sheets & Profit-Loss Statements (Consolidated)

1 Balance Sheet

(million yen)

	As of Feb.29th, 2012	As of Feb.28th, 2013
Current asset		
Cash & Deposit	12,211	13,057
Trade notes & accounts receivable	12,849	11,234
Inventories	5,035	5,041
Others	1,567	2,121
	31,662	31,453
Fixed asset		
Tangible & intangible fixed asset	244	170
Investment securities	1,390	1,858
Others	536	474
	2,170	2,502
Total asset	33,832	33,955
Current liabilities		
Trade notes & accounts payable	3,156	2,603
Short-term loans	2,878	3,363
Income tax payable	571	608
Allowance for bonuses	190	220
Others	433	279
	7,228	7,073
Long-term liabilities		
Long-term loans	3,967	3,496
Allowance for retirement	412	422
Others	733	673
	5,112	4,591
Total liabilities	12,340	11,664
Net assets		
Capital stock	4,835	4,835
Capital surplus	4,726	4,726
Retained earnings	14,779	15,754
Treasury stock	△2,529	△2,877
Others	△319	△147
	21,492	22,291
Total liabilities & Net assets	33,832	33,955

2 Profit-Loss Statement

(million yen)

	Years ended Feb.29th, 2012	Years ended Feb.28th, 2013
Sales	41,855	40,551
Costs of goods sold	33,688	33,165
Gross profit	8,167	7,385
Operational & Adm. Expense	5,372	5,268
Operational income	2,795	2,117
Other income	358	640
Ordinary income	3,153	2,757
Extraordinary income	△47	150
Net income before tax	3,106	2,907
Net income after tax	1,784	1,691